

## Kelley, Karen

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**From:** Christian, Doretha  
**Sent:** Wednesday, July 18, 2018 3:15 PM  
**To:** Shade, Kevin; Capuyan, Stephen  
**Cc:** Kelley, Karen  
**Subject:** FW: FY-2018 WORKLOAD PLANNING SCHEDULE  
**Attachments:** 75TronoxNAUMEast-FY-18-Schedule-A6FK.pdf

Quarterly report as requested for SA Accountability and Reporting.,

Doretha A. Christian  
U.S. Environmental Protection Agency  
Superfund Division, Enforcement Assessment Section  
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Dallas, Texas 75202-2733  
214.665.6734 work  
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[christian.doretha@epa.gov](mailto:christian.doretha@epa.gov)



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**From:** Contreras, Robert  
**Sent:** Tuesday, July 17, 2018 3:00 PM  
**To:** Christian, Doretha <[christian.doretha@epa.gov](mailto:christian.doretha@epa.gov)>; Spelman, John <[Spelman.John@epa.gov](mailto:Spelman.John@epa.gov)>  
**Cc:** Contreras, Robert <[contreras.robert@epa.gov](mailto:contreras.robert@epa.gov)>  
**Subject:** FY-2018 WORKLOAD PLANNING SCHEDULE

Doretha your FY-18 Schedule SCORPIOS report for site A6FK line item 68.

Robert Contreras  
Region 6  
Budget & Accounting Section (6MD-CB)  
214-665-7485

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018  
SCORPIOS

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$153.45</b>
<b>TECHNICAL SERVICES AND SUPPORT</b>	
WESTON SOLUTIONS, INC. (EPS51702) .....	\$71,416.88
<b>EPA INDIRECT COSTS .....</b>	<b>\$33,702.47</b>
<b>Total Site Costs:</b>	<b>\$105,272.80</b>

Reconciliation Pending

Regional Payroll Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018  
SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
TRAVIS, PAMELA	2018	17	1.50	153.45
			1.50	\$153.45
Total Regional Payroll Costs			1.50	\$153.45

## Reconciliation Pending

## Headquarters Payroll Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018  
SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending  
Regional Travel Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK  
UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018  
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Headquarters Travel Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018  
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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## Reconciliation Pending

## Contract Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK  
UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018  
SCORPIOS

TECHNICAL SERVICES AND SUPPORT

Contractor Name: WESTON SOLUTIONS, INC.  
EPA Contract Number: EPS51702  
Delivery Order Information DO # Start Date End Date  
1 01/27/2018 04/27/2018  
Project Officer(s): LABOMBARD, WILLIAM  
Dates of Service: From: 01/27/2018 To: 04/27/2018  
Summary of Service: TECHNICAL SERVICES AND SUPPORT  
Total Costs: \$71,416.88

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<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
1-06	03/15/2018	364,169.58	AVC180170 04/09/2018	29,547.30
1-07	04/18/2018	599,347.44	AVC180207 05/09/2018	38,342.25
1-08	05/17/2018	543,013.74	AVC180228 06/06/2018	3,527.33
			Total:	<u><u>\$71,416.88</u></u>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018  
SCORPIOS

**CONTRACT LAB PROGRAM (CLP) COSTS**

Reconciliation Pending

Miscellaneous (MIS) Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK  
UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018  
SCORPIOS

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK  
UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018  
SCORPIOS

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2018	<u>71,570.33</u>	47.09%	<u>33,702.47</u>
	<u>71,570.33</u>		
Total EPA Indirect Costs			<u>\$33,702.47</u>

## Reconciliation Pending

## EPA Indirect Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK  
 UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018  
 SCORPIOS

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TRAVIS, PAMELA	2018	17	153.45	47.09%	72.26
			153.45		\$72.26

Total Fiscal Year 2018 Payroll Direct Costs:

153.45

\$72.26

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS51702	1-06	04/09/2018	29,547.30	0.00	47.09%	13,913.82
	1-07	05/09/2018	38,342.25	0.00	47.09%	18,055.37
	1-08	06/06/2018	3,527.33	0.00	47.09%	1,661.02
			71,416.88	0.00		\$33,630.21

Total Fiscal Year 2018 Other Direct Costs:

71,416.88

0.00

\$33,630.21

Total Fiscal Year 2018:

71,570.33

\$33,702.47

Total EPA Indirect Costs

\$33,702.47